

Exhibit B



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
04/13/2023	CI-081329

Payment Terms	Due Date
Net 30	05/13/2023

FEIN NO.:	47-2435218
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Bill To:
Robert A. Musiala Jr. Baker Hostetler, LLP One North Wacker Drive Suite 4500 Chicago, IL 60606 United States of America

Project Information:
Project Name: P-003174 Baker Hostetler / Virgil Receivership
Project Number: P-003174
PO Number:

Professional Services rendered, see attached.

Net Amount:	453,290.12
Tax:	
Total Invoice Amount:	USD 453,290.12

For any questions regarding billing, wire or ACH payments, please contact accounting@ankura.com.

Remittance Information:	
Electronic Payment Info	
<u>Wire Instructions</u>	<u>ACH Instructions</u>
Account Name: Ankura Consulting Group LLC	Account Name: Ankura Consulting Group LLC
Account Number: [REDACTED]	Account Number: [REDACTED]
Bank of America	Bank of America
222 Broadway	1455 Market Street
New York, NY 10038	San Francisco, CA 94109
United States	United States
ABA# 026009593	ABA# 054001204
SWIFT: BOFAUS3N	SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>	



Project #: P-003174
Invoice Date: 4/13/2023
Invoice Number: CI-081329
Professional Services Through: 3/31/2023
Ankura FEIN: 47-2435218

Invoice Summary

Professional Services	\$	445,177.50
Expenses	\$	2,806.29
Miscellaneous Expenses	\$	1,928.22
Supplier Invoice	\$	3,378.11
Total Amount Due	\$	<u>453,290.12</u>

Ankura Consulting
Summary by Professional

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	129.1	\$ 74,232.50
Ryan Rubin	Senior Managing Director	\$ 575.00	12.1	\$ 6,957.50
Brian Chiasson	Managing Director	\$ 475.00	12.8	\$ 6,080.00
Dean Fiala	Managing Director	\$ 475.00	2.0	\$ 950.00
John Hays	Managing Director	\$ 475.00	20.5	\$ 9,737.50
Adam Swissman	Senior Director	\$ 400.00	15.5	\$ 6,200.00
Allie Rivera	Senior Director	\$ 400.00	189.0	\$ 75,600.00
Andrew Sotak	Senior Director	\$ 400.00	174.3	\$ 69,720.00
Jimmy Bosse	Senior Director	\$ 400.00	1.7	\$ 680.00
Garrett Keefe	Director	\$ 350.00	2.3	\$ 805.00
Ezra Cohen	Senior Associate	\$ 275.00	72.7	\$ 19,992.50
Kevin Tian	Senior Associate	\$ 275.00	5.8	\$ 1,595.00
Kobina Nketsia-Tabiri	Senior Associate	\$ 275.00	19.0	\$ 5,225.00
Matthew Bailey	Senior Associate	\$ 275.00	13.0	\$ 3,575.00
Ryan Zetterholm	Senior Associate	\$ 275.00	241.3	\$ 66,357.50
Sam Ormonde	Senior Associate	\$ 275.00	10.0	\$ 2,750.00
Tsz Suet Pang	Senior Associate	\$ 275.00	3.5	\$ 962.50
Aaron Befekadu	Associate	\$ 225.00	9.4	\$ 2,115.00
Danielle Tobb	Associate	\$ 225.00	194.6	\$ 43,785.00
Julia Klimova	Associate	\$ 225.00	4.3	\$ 967.50
Paul Andress	Associate	\$ 225.00	208.4	\$ 46,890.00
Total			1341.3	\$ 445,177.50

Ankura Consulting
Fees by Team

Forensic Accounting

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	95.6	\$ 54,970.00
Ryan Rubin	Senior Managing Director	\$ 575.00	12.1	\$ 6,957.50
Allie Rivera	Senior Director	\$ 400.00	123.4	\$ 49,360.00
Andrew Sotak	Senior Director	\$ 400.00	153.3	\$ 61,320.00
Ezra Cohen	Senior Associate	\$ 275.00	72.7	\$ 19,992.50
Matthew Bailey	Senior Associate	\$ 275.00	13.0	\$ 3,575.00
Sam Ormonde	Senior Associate	\$ 275.00	10.0	\$ 2,750.00
Tsz Suet Pang	Senior Associate	\$ 275.00	3.5	\$ 962.50
Paul Andress	Associate	\$ 225.00	20.9	\$ 4,702.50
Julia Klimova	Associate	\$ 225.00	4.3	\$ 967.50
Aaron Befekadu	Associate	\$ 225.00	9.4	\$ 2,115.00
Total			518.2	\$ 207,672.50

Data Analysis

Professional	Title	Rate	Hours	Fees
Kevin Tian	Senior Associate	\$ 275.00	5.8	\$ 1,595.00
Total			5.8	\$ 1,595.00

Claims Administration and Objections

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	28.4	\$ 16,330.00
Brian Chiasson	Managing Director	\$ 475.00	12.8	\$ 6,080.00
Dean Fiala	Managing Director	\$ 475.00	2.0	\$ 950.00
John Hays	Managing Director	\$ 475.00	20.5	\$ 9,737.50
Adam Swissman	Senior Director	\$ 400.00	15.5	\$ 6,200.00
Allie Rivera	Senior Director	\$ 400.00	65.6	\$ 26,240.00
Andrew Sotak	Senior Director	\$ 400.00	20.0	\$ 8,000.00
Jimmy Bosse	Senior Director	\$ 400.00	1.7	\$ 680.00
Garrett Keefe	Director	\$ 350.00	2.3	\$ 805.00
Kobina Nketsia-Tabiri	Senior Associate	\$ 275.00	19.0	\$ 5,225.00
Ryan Zetterholm	Senior Associate	\$ 275.00	241.3	\$ 66,357.50
Danielle Tobb	Associate	\$ 225.00	194.6	\$ 43,785.00
Paul Andress	Associate	\$ 225.00	187.5	\$ 42,187.50
Total			811.2	\$ 232,577.50

Status Reports

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	5.1	\$ 2,932.50
Andrew Sotak	Senior Director	\$ 400.00	1.0	\$ 400.00
Total			6.1	\$ 3,332.50

Total Team Fees			1341.3	\$ 445,177.50
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Project #: P-003174
 Invoice Date: 4/13/2023
 Invoice Number: CI-081329
 Professional Services Through: 3/31/2023
 Ankura FEIN: 47-2435218

Expense Detail by Date

Date	Name	Expense Item	Expense Description	Amount
3/29/2023	John Hays	Licenses and Fees		\$ 53.00
3/30/2023	Ezra Cohen	Copy and Printing		\$ 20.00
Total				\$ 2,806.29

Ankura Consulting

Time Detail by Team - Forensic Accounting

Name	Business Title	Date	Hours to Bill	Rate	Fees	Entry Narrative
Anthony Milazzo	Senior Managing Director	1/3/2023	1.4	575.00	805.00	
Anthony Milazzo	Senior Managing Director	1/3/2023	2.7	575.00	1,552.50	
Andrew Sotak	Senior Director	1/3/2023	1.3	400.00	520.00	
Andrew Sotak	Senior Director	1/3/2023	0.7	400.00	280.00	
Anthony Milazzo	Senior Managing Director	1/4/2023	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	1/4/2023	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	1/4/2023	2.1	575.00	1,207.50	
Andrew Sotak	Senior Director	1/4/2023	0.8	400.00	320.00	
Allie Rivera	Senior Director	1/4/2023	1.0	400.00	400.00	
Ezra Cohen	Senior Associate	1/4/2023	1.1	275.00	302.50	
Paul Andress	Associate	1/4/2023	0.9	225.00	202.50	
Anthony Milazzo	Senior Managing Director	1/5/2023	4.0	575.00	2,300.00	
Allie Rivera	Senior Director	1/5/2023	1.5	400.00	600.00	
Ezra Cohen	Senior Associate	1/5/2023	2.5	275.00	687.50	
Aaron Befekadu	Associate	1/5/2023	0.4	225.00	90.00	
Anthony Milazzo	Senior Managing Director	1/6/2023	3.0	575.00	1,725.00	
Sam Ormonde	Senior Associate	1/6/2023	0.3	275.00	82.50	
Ezra Cohen	Senior Associate	1/6/2023	0.2	275.00	55.00	
Aaron Befekadu	Associate	1/6/2023	0.5	225.00	112.50	
Anthony Milazzo	Senior Managing Director	1/9/2023	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	1/9/2023	4.5	575.00	2,587.50	
Anthony Milazzo	Senior Managing Director	1/9/2023	2.5	575.00	1,437.50	
Ryan Rubin	Senior Managing Director	1/9/2023	1.0	575.00	575.00	
Allie Rivera	Senior Director	1/9/2023	4.0	400.00	1,600.00	
Allie Rivera	Senior Director	1/9/2023	4.0	400.00	1,600.00	
Andrew Sotak	Senior Director	1/9/2023	1.0	400.00	400.00	
Andrew Sotak	Senior Director	1/9/2023	1.5	400.00	600.00	
Sam Ormonde	Senior Associate	1/9/2023	0.5	275.00	137.50	
Aaron Befekadu	Associate	1/9/2023	0.6	225.00	135.00	
Anthony Milazzo	Senior Managing Director	1/10/2023	2.0	575.00	1,150.00	
Allie Rivera	Senior Director	1/10/2023	1.4	400.00	560.00	
Allie Rivera	Senior Director	1/10/2023	3.0	400.00	1,200.00	
Allie Rivera	Senior Director	1/10/2023	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	1/10/2023	1.5	400.00	600.00	
Sam Ormonde	Senior Associate	1/10/2023	3.7	275.00	1,017.50	
Aaron Befekadu	Associate	1/10/2023	0.9	225.00	202.50	
Allie Rivera	Senior Director	1/11/2023	3.2	400.00	1,280.00	
Allie Rivera	Senior Director	1/11/2023	0.3	400.00	120.00	
Sam Ormonde	Senior Associate	1/11/2023	4.5	275.00	1,237.50	
Aaron Befekadu	Associate	1/11/2023	1.5	225.00	337.50	
Anthony Milazzo	Senior Managing Director	1/12/2023	0.3	575.00	172.50	
Anthony Milazzo	Senior Managing Director	1/12/2023	1.0	575.00	575.00	
Allie Rivera	Senior Director	1/12/2023	4.3	400.00	1,720.00	
Allie Rivera	Senior Director	1/12/2023	0.5	400.00	200.00	
Andrew Sotak	Senior Director	1/12/2023	0.5	400.00	200.00	
Andrew Sotak	Senior Director	1/12/2023	3.0	400.00	1,200.00	
Aaron Befekadu	Associate	1/12/2023	0.5	225.00	112.50	
Anthony Milazzo	Senior Managing Director	1/13/2023	0.3	575.00	172.50	
Anthony Milazzo	Senior Managing Director	1/13/2023	0.8	575.00	460.00	
Ezra Cohen	Senior Associate	1/13/2023	0.2	275.00	55.00	
Anthony Milazzo	Senior Managing Director	1/17/2023	1.5	575.00	862.50	
Andrew Sotak	Senior Director	1/17/2023	1.2	400.00	480.00	
Andrew Sotak	Senior Director	1/17/2023	1.0	400.00	400.00	
Andrew Sotak	Senior Director	1/17/2023	1.0	400.00	400.00	
Andrew Sotak	Senior Director	1/17/2023	2.0	400.00	800.00	
Allie Rivera	Senior Director	1/17/2023	4.0	400.00	1,600.00	
Allie Rivera	Senior Director	1/17/2023	4.0	400.00	1,600.00	
Andrew Sotak	Senior Director	1/18/2023	0.8	400.00	320.00	
Anthony Milazzo	Senior Managing Director	1/19/2023	0.8	575.00	460.00	
Anthony Milazzo	Senior Managing Director	1/19/2023	2.0	575.00	1,150.00	
Andrew Sotak	Senior Director	1/19/2023	0.4	400.00	160.00	
Andrew Sotak	Senior Director	1/19/2023	0.8	400.00	320.00	
Andrew Sotak	Senior Director	1/19/2023	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	1/19/2023	3.5	400.00	1,400.00	
Allie Rivera	Senior Director	1/19/2023	3.3	400.00	1,320.00	
Allie Rivera	Senior Director	1/19/2023	2.2	400.00	880.00	
Sam Ormonde	Senior Associate	1/19/2023	1.0	275.00	275.00	
Andrew Sotak	Senior Director	1/20/2023	1.6	400.00	640.00	
Andrew Sotak	Senior Director	1/20/2023	1.5	400.00	600.00	
Andrew Sotak	Senior Director	1/20/2023	1.0	400.00	400.00	
Andrew Sotak	Senior Director	1/20/2023	1.0	400.00	400.00	
Ryan Rubin	Senior Managing Director	1/23/2023	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	1/23/2023	0.9	575.00	517.50	
Anthony Milazzo	Senior Managing Director	1/23/2023	0.8	575.00	460.00	
Andrew Sotak	Senior Director	1/23/2023	0.9	400.00	360.00	
Andrew Sotak	Senior Director	1/23/2023	0.5	400.00	200.00	
Andrew Sotak	Senior Director	1/23/2023	0.8	400.00	320.00	
Andrew Sotak	Senior Director	1/23/2023	2.0	400.00	800.00	
Allie Rivera	Senior Director	1/24/2023	4.0	400.00	1,600.00	
Andrew Sotak	Senior Director	1/24/2023	1.0	400.00	400.00	
Ryan Rubin	Senior Managing Director	1/25/2023	2.0	575.00	1,150.00	
Allie Rivera	Senior Director	1/25/2023	3.0	400.00	1,200.00	
Andrew Sotak	Senior Director	1/25/2023	2.5	400.00	1,000.00	
Andrew Sotak	Senior Director	1/25/2023	0.5	400.00	200.00	
Andrew Sotak	Senior Director	1/25/2023	2.0	400.00	800.00	
Anthony Milazzo	Senior Managing Director	1/26/2023	0.3	575.00	172.50	
Ezra Cohen	Senior Associate	1/26/2023	0.5	275.00	137.50	
Anthony Milazzo	Senior Managing Director	1/27/2023	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	1/30/2023	1.3	575.00	747.50	
Anthony Milazzo	Senior Managing Director	1/30/2023	0.3	575.00	172.50	
Anthony Milazzo	Senior Managing Director	1/30/2023	0.3	575.00	172.50	
Ryan Rubin	Senior Managing Director	1/30/2023	1.1	575.00	632.50	
Andrew Sotak	Senior Director	1/30/2023	1.3	400.00	520.00	
Andrew Sotak	Senior Director	1/30/2023	0.3	400.00	120.00	
Andrew Sotak	Senior Director	1/30/2023	0.3	400.00	120.00	
Andrew Sotak	Senior Director	1/30/2023	0.5	400.00	200.00	
Allie Rivera	Senior Director	1/30/2023	3.5	400.00	1,400.00	
Allie Rivera	Senior Director	1/30/2023	2.0	400.00	800.00	
Allie Rivera	Senior Director	1/30/2023	1.1	400.00	440.00	
Anthony Milazzo	Senior Managing Director	1/31/2023	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	1/31/2023	0.4	575.00	230.00	
Andrew Sotak	Senior Director	1/31/2023	1.0	400.00	400.00	
Andrew Sotak	Senior Director	1/31/2023	0.3	400.00	120.00	
Allie Rivera	Senior Director	1/31/2023	2.5	400.00	1,000.00	

Allie Rivera	Senior Director	1/31/2023	2.8	400.00	1,120.00
Allie Rivera	Senior Director	1/31/2023	1.7	400.00	680.00
Ezra Cohen	Senior Associate	1/31/2023	2.1	275.00	577.50
Anthony Milazzo	Senior Managing Director	2/1/2023	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	2/1/2023	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	2/1/2023	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	2/1/2023	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	2/1/2023	0.3	575.00	172.50
Andrew Sotak	Senior Director	2/1/2023	0.5	400.00	200.00
Andrew Sotak	Senior Director	2/1/2023	0.8	400.00	320.00
Andrew Sotak	Senior Director	2/1/2023	0.5	400.00	200.00
Allie Rivera	Senior Director	2/1/2023	2.8	400.00	1,120.00
Allie Rivera	Senior Director	2/1/2023	1.4	400.00	560.00
Allie Rivera	Senior Director	2/1/2023	0.8	400.00	320.00
Ezra Cohen	Senior Associate	2/1/2023	0.9	275.00	247.50
Anthony Milazzo	Senior Managing Director	2/2/2023	0.6	575.00	345.00
Allie Rivera	Senior Director	2/2/2023	1.0	400.00	400.00
Ezra Cohen	Senior Associate	2/2/2023	3.1	275.00	852.50
Aaron Befekadu	Associate	2/2/2023	3.2	225.00	720.00
Ezra Cohen	Senior Associate	2/3/2023	0.5	275.00	137.50
Anthony Milazzo	Senior Managing Director	2/6/2023	1.4	575.00	805.00
Anthony Milazzo	Senior Managing Director	2/6/2023	0.5	575.00	287.50
Ryan Rubin	Senior Managing Director	2/6/2023	1.0	575.00	575.00
Allie Rivera	Senior Director	2/6/2023	2.0	400.00	800.00
Andrew Sotak	Senior Director	2/6/2023	1.4	400.00	560.00
Andrew Sotak	Senior Director	2/6/2023	3.0	400.00	1,200.00
Allie Rivera	Senior Director	2/6/2023	3.9	400.00	1,560.00
Ezra Cohen	Senior Associate	2/6/2023	2.4	275.00	660.00
Anthony Milazzo	Senior Managing Director	2/7/2023	3.0	575.00	1,725.00
Allie Rivera	Senior Director	2/7/2023	3.0	400.00	1,200.00
Allie Rivera	Senior Director	2/7/2023	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	2/7/2023	0.6	400.00	240.00
Andrew Sotak	Senior Director	2/7/2023	1.5	400.00	600.00
Andrew Sotak	Senior Director	2/7/2023	3.2	400.00	1,280.00
Ezra Cohen	Senior Associate	2/7/2023	1.8	275.00	495.00
Paul Andress	Associate	2/7/2023	0.6	225.00	135.00
Paul Andress	Associate	2/7/2023	0.1	225.00	22.50
Anthony Milazzo	Senior Managing Director	2/8/2023	2.8	575.00	1,610.00
Andrew Sotak	Senior Director	2/8/2023	1.5	400.00	600.00
Andrew Sotak	Senior Director	2/8/2023	2.0	400.00	800.00
Andrew Sotak	Senior Director	2/8/2023	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	2/8/2023	1.0	400.00	400.00
Allie Rivera	Senior Director	2/8/2023	3.0	400.00	1,200.00
Allie Rivera	Senior Director	2/8/2023	1.8	400.00	720.00
Allie Rivera	Senior Director	2/8/2023	0.5	400.00	200.00
Allie Rivera	Senior Director	2/8/2023	2.5	400.00	1,000.00
Ezra Cohen	Senior Associate	2/8/2023	1.3	275.00	357.50
Paul Andress	Associate	2/8/2023	0.2	225.00	45.00
Andrew Sotak	Senior Director	2/9/2023	2.0	400.00	800.00
Ezra Cohen	Senior Associate	2/9/2023	2.8	275.00	770.00
Paul Andress	Associate	2/9/2023	0.2	225.00	45.00
Allie Rivera	Senior Director	2/10/2023	3.4	400.00	1,360.00
Allie Rivera	Senior Director	2/10/2023	2.7	400.00	1,080.00
Andrew Sotak	Senior Director	2/10/2023	1.0	400.00	400.00
Ezra Cohen	Senior Associate	2/10/2023	1.9	275.00	522.50
Paul Andress	Associate	2/10/2023	0.6	225.00	135.00
Anthony Milazzo	Senior Managing Director	2/11/2023	0.7	575.00	402.50
Andrew Sotak	Senior Director	2/11/2023	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	2/11/2023	0.5	400.00	200.00
Andrew Sotak	Senior Director	2/11/2023	1.1	400.00	440.00
Anthony Milazzo	Senior Managing Director	2/13/2023	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	2/13/2023	1.5	575.00	862.50
Anthony Milazzo	Senior Managing Director	2/13/2023	2.3	575.00	1,322.50
Ryan Rubin	Senior Managing Director	2/13/2023	1.0	575.00	575.00
Allie Rivera	Senior Director	2/13/2023	3.4	400.00	1,360.00
Allie Rivera	Senior Director	2/13/2023	3.2	400.00	1,280.00
Allie Rivera	Senior Director	2/13/2023	1.4	400.00	560.00
Andrew Sotak	Senior Director	2/13/2023	0.5	400.00	200.00
Andrew Sotak	Senior Director	2/13/2023	0.3	400.00	120.00
Andrew Sotak	Senior Director	2/13/2023	1.0	400.00	400.00
Andrew Sotak	Senior Director	2/13/2023	0.7	400.00	280.00
Ezra Cohen	Senior Associate	2/13/2023	3.9	275.00	1,072.50
Matthew Bailey	Senior Associate	2/13/2023	0.5	275.00	137.50
Anthony Milazzo	Senior Managing Director	2/14/2023	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	2/14/2023	0.2	575.00	115.00
Allie Rivera	Senior Director	2/14/2023	3.8	400.00	1,520.00
Allie Rivera	Senior Director	2/14/2023	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	2/14/2023	1.5	400.00	600.00
Andrew Sotak	Senior Director	2/14/2023	1.5	400.00	600.00
Ezra Cohen	Senior Associate	2/14/2023	1.7	275.00	467.50
Matthew Bailey	Senior Associate	2/14/2023	0.5	275.00	137.50
Anthony Milazzo	Senior Managing Director	2/15/2023	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	2/15/2023	4.0	575.00	2,300.00
Allie Rivera	Senior Director	2/15/2023	0.5	400.00	200.00
Allie Rivera	Senior Director	2/15/2023	4.0	400.00	1,600.00
Allie Rivera	Senior Director	2/15/2023	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	2/15/2023	1.2	400.00	480.00
Andrew Sotak	Senior Director	2/15/2023	0.5	400.00	200.00
Andrew Sotak	Senior Director	2/15/2023	0.8	400.00	320.00
Andrew Sotak	Senior Director	2/15/2023	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	2/15/2023	1.3	400.00	520.00
Andrew Sotak	Senior Director	2/15/2023	2.0	400.00	800.00
Andrew Sotak	Senior Director	2/15/2023	0.2	400.00	80.00
Andrew Sotak	Senior Director	2/15/2023	0.5	400.00	200.00
Ezra Cohen	Senior Associate	2/15/2023	3.4	275.00	935.00
Matthew Bailey	Senior Associate	2/15/2023	0.5	275.00	137.50
Paul Andress	Associate	2/15/2023	2.2	225.00	495.00
Paul Andress	Associate	2/15/2023	0.3	225.00	67.50
Anthony Milazzo	Senior Managing Director	2/16/2023	2.3	575.00	1,322.50
Anthony Milazzo	Senior Managing Director	2/16/2023	3.8	575.00	2,185.00
Allie Rivera	Senior Director	2/16/2023	4.0	400.00	1,600.00
Allie Rivera	Senior Director	2/16/2023	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	2/16/2023	0.8	400.00	320.00
Ezra Cohen	Senior Associate	2/16/2023	2.5	275.00	687.50
Paul Andress	Associate	2/16/2023	3.8	225.00	855.00
Anthony Milazzo	Senior Managing Director	2/17/2023	0.8	575.00	460.00
Anthony Milazzo	Senior Managing Director	2/17/2023	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	2/17/2023	0.6	575.00	345.00
Anthony Milazzo	Senior Managing Director	2/17/2023	2.0	575.00	1,150.00

Andrew Sotak	Senior Director	2/17/2023	4.7	400.00	1,880.00
Andrew Sotak	Senior Director	2/17/2023	0.5	400.00	200.00
Ezra Cohen	Senior Associate	2/17/2023	1.7	275.00	467.50
Matthew Bailey	Senior Associate	2/17/2023	4.0	275.00	1,100.00
Matthew Bailey	Senior Associate	2/20/2023	1.5	275.00	412.50
Ezra Cohen	Senior Associate	2/20/2023	0.6	275.00	165.00
Anthony Milazzo	Senior Managing Director	2/21/2023	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	2/21/2023	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	2/21/2023	0.3	575.00	172.50
Ryan Rubin	Senior Managing Director	2/21/2023	1.0	575.00	575.00
Andrew Sotak	Senior Director	2/21/2023	0.5	400.00	200.00
Andrew Sotak	Senior Director	2/21/2023	1.0	400.00	400.00
Andrew Sotak	Senior Director	2/21/2023	0.5	400.00	200.00
Matthew Bailey	Senior Associate	2/21/2023	4.0	275.00	1,100.00
Ezra Cohen	Senior Associate	2/21/2023	3.4	275.00	935.00
Anthony Milazzo	Senior Managing Director	2/22/2023	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	2/22/2023	2.8	575.00	1,610.00
Anthony Milazzo	Senior Managing Director	2/22/2023	0.3	575.00	172.50
Andrew Sotak	Senior Director	2/22/2023	1.5	400.00	600.00
Andrew Sotak	Senior Director	2/22/2023	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	2/22/2023	0.5	400.00	200.00
Andrew Sotak	Senior Director	2/22/2023	0.3	400.00	120.00
Matthew Bailey	Senior Associate	2/22/2023	2.0	275.00	550.00
Ezra Cohen	Senior Associate	2/22/2023	2.7	275.00	742.50
Paul Andress	Associate	2/22/2023	1.0	225.00	225.00
Paul Andress	Associate	2/22/2023	0.7	225.00	157.50
Anthony Milazzo	Senior Managing Director	2/23/2023	2.0	575.00	1,150.00
Ezra Cohen	Senior Associate	2/23/2023	0.8	275.00	220.00
Paul Andress	Associate	2/23/2023	4.0	225.00	900.00
Paul Andress	Associate	2/23/2023	0.8	225.00	180.00
Paul Andress	Associate	2/23/2023	0.6	225.00	135.00
Anthony Milazzo	Senior Managing Director	2/24/2023	0.5	575.00	287.50
Paul Andress	Associate	2/24/2023	0.9	225.00	202.50
Paul Andress	Associate	2/24/2023	0.7	225.00	157.50
Paul Andress	Associate	2/26/2023	0.7	225.00	157.50
Anthony Milazzo	Senior Managing Director	2/27/2023	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	2/27/2023	0.5	575.00	287.50
Ryan Rubin	Senior Managing Director	2/27/2023	1.0	575.00	575.00
Andrew Sotak	Senior Director	2/27/2023	1.0	400.00	400.00
Andrew Sotak	Senior Director	2/27/2023	1.5	400.00	600.00
Andrew Sotak	Senior Director	2/27/2023	1.5	400.00	600.00
Andrew Sotak	Senior Director	2/27/2023	1.5	400.00	600.00
Ezra Cohen	Senior Associate	2/27/2023	0.2	275.00	55.00
Allie Rivera	Senior Director	2/28/2023	1.5	400.00	600.00
Andrew Sotak	Senior Director	2/28/2023	0.5	400.00	200.00
Andrew Sotak	Senior Director	2/28/2023	1.5	400.00	600.00
Andrew Sotak	Senior Director	2/28/2023	2.1	400.00	840.00
Ezra Cohen	Senior Associate	2/28/2023	0.4	275.00	110.00
Aaron Befekadu	Associate	2/28/2023	1.8	225.00	405.00
Andrew Sotak	Senior Director	3/1/2023	0.5	400.00	200.00
Andrew Sotak	Senior Director	3/1/2023	1.1	400.00	440.00
Andrew Sotak	Senior Director	3/1/2023	3.7	400.00	1,480.00
Andrew Sotak	Senior Director	3/1/2023	2.1	400.00	840.00
Andrew Sotak	Senior Director	3/1/2023	3.0	400.00	1,200.00
Paul Andress	Associate	3/1/2023	1.3	225.00	292.50
Paul Andress	Associate	3/1/2023	0.4	225.00	90.00
Andrew Sotak	Senior Director	3/2/2023	0.9	400.00	360.00
Andrew Sotak	Senior Director	3/2/2023	1.0	400.00	400.00
Ezra Cohen	Senior Associate	3/2/2023	4.0	275.00	1,100.00
Anthony Milazzo	Senior Managing Director	3/3/2023	0.5	575.00	287.50
Andrew Sotak	Senior Director	3/3/2023	2.6	400.00	1,040.00
Ezra Cohen	Senior Associate	3/3/2023	3.6	275.00	990.00
Paul Andress	Associate	3/3/2023	0.9	225.00	202.50
Ryan Rubin	Senior Managing Director	3/6/2023	0.9	575.00	517.50
Anthony Milazzo	Senior Managing Director	3/6/2023	0.9	575.00	517.50
Andrew Sotak	Senior Director	3/6/2023	0.9	400.00	360.00
Andrew Sotak	Senior Director	3/6/2023	1.5	400.00	600.00
Andrew Sotak	Senior Director	3/6/2023	2.1	400.00	840.00
Ezra Cohen	Senior Associate	3/6/2023	6.8	275.00	1,870.00
Julia Klimova	Associate	3/6/2023	2.1	225.00	472.50
Anthony Milazzo	Senior Managing Director	3/7/2023	0.5	575.00	287.50
Andrew Sotak	Senior Director	3/7/2023	5.0	400.00	2,000.00
Andrew Sotak	Senior Director	3/7/2023	1.3	400.00	520.00
Andrew Sotak	Senior Director	3/7/2023	0.5	400.00	200.00
Ezra Cohen	Senior Associate	3/7/2023	5.4	275.00	1,485.00
Julia Klimova	Associate	3/7/2023	2.2	225.00	495.00
Tsz Suet Pang	Senior Associate	3/8/2023	0.5	275.00	137.50
Andrew Sotak	Senior Director	3/9/2023	0.8	400.00	320.00
Andrew Sotak	Senior Director	3/9/2023	1.0	400.00	400.00
Andrew Sotak	Senior Director	3/10/2023	3.0	400.00	1,200.00
Ryan Rubin	Senior Managing Director	3/13/2023	0.6	575.00	345.00
Anthony Milazzo	Senior Managing Director	3/13/2023	0.6	575.00	345.00
Anthony Milazzo	Senior Managing Director	3/13/2023	1.0	575.00	575.00
Andrew Sotak	Senior Director	3/13/2023	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	3/13/2023	0.6	400.00	240.00
Andrew Sotak	Senior Director	3/13/2023	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	3/14/2023	0.5	575.00	287.50
Andrew Sotak	Senior Director	3/14/2023	1.5	400.00	600.00
Andrew Sotak	Senior Director	3/14/2023	0.6	400.00	240.00
Tsz Suet Pang	Senior Associate	3/14/2023	2.5	275.00	687.50
Anthony Milazzo	Senior Managing Director	3/15/2023	3.3	575.00	1,897.50
Andrew Sotak	Senior Director	3/15/2023	1.5	400.00	600.00
Andrew Sotak	Senior Director	3/15/2023	0.4	400.00	160.00
Anthony Milazzo	Senior Managing Director	3/16/2023	1.5	575.00	862.50
Ezra Cohen	Senior Associate	3/16/2023	1.4	275.00	385.00
Anthony Milazzo	Senior Managing Director	3/17/2023	4.3	575.00	2,472.50
Anthony Milazzo	Senior Managing Director	3/17/2023	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	3/17/2023	0.3	575.00	172.50
Ezra Cohen	Senior Associate	3/17/2023	2.4	275.00	660.00
Ryan Rubin	Senior Managing Director	3/20/2023	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	3/20/2023	1.1	575.00	632.50
Anthony Milazzo	Senior Managing Director	3/20/2023	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	3/20/2023	0.6	575.00	345.00
Tsz Suet Pang	Senior Associate	3/20/2023	0.5	275.00	137.50
Ezra Cohen	Senior Associate	3/20/2023	3.1	275.00	852.50
Andrew Sotak	Senior Director	3/21/2023	0.9	400.00	360.00
Andrew Sotak	Senior Director	3/21/2023	0.8	400.00	320.00
Ezra Cohen	Senior Associate	3/21/2023	1.1	275.00	302.50
Andrew Sotak	Senior Director	3/23/2023	0.5	400.00	200.00

Andrew Sotak	Senior Director	3/26/2023	0.5	400.00	200.00
Ryan Rubin	Senior Managing Director	3/27/2023	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	3/27/2023	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	3/27/2023	0.3	575.00	172.50
Andrew Sotak	Senior Director	3/27/2023	0.5	400.00	200.00
Andrew Sotak	Senior Director	3/27/2023	1.0	400.00	400.00
Andrew Sotak	Senior Director	3/27/2023	1.0	400.00	400.00
Ezra Cohen	Senior Associate	3/27/2023	0.2	275.00	55.00
Andrew Sotak	Senior Director	3/28/2023	0.5	400.00	200.00
Andrew Sotak	Senior Director	3/28/2023	0.5	400.00	200.00
Andrew Sotak	Senior Director	3/28/2023	0.5	400.00	200.00
Ezra Cohen	Senior Associate	3/30/2023	2.1	275.00	577.50
TOTAL			518.2	\$ 207,672.50	

Ankura Consulting
Time Detail by Team - Data Analysis

Name	Business Title	Date	Hours to Bill	Rate	Fees
Kevin Tian	Senior Associate	1/4/2023	0.3	275.00	82.50
Kevin Tian	Senior Associate	1/6/2023	0.5	275.00	137.50
Kevin Tian	Senior Associate	1/17/2023	1.5	275.00	412.50
Kevin Tian	Senior Associate	2/1/2023	0.5	275.00	137.50
Kevin Tian	Senior Associate	2/6/2023	1.6	275.00	440.00
Kevin Tian	Senior Associate	3/6/2023	0.6	275.00	165.00
Kevin Tian	Senior Associate	3/29/2023	0.5	275.00	137.50
Kevin Tian	Senior Associate	3/31/2023	0.3	275.00	82.50
TOTAL			5.8		\$ 1,595.00

Ankura Consulting
Time Detail by Team - Claims Administration and Objections

Name	Business Title	Date	Hours to Bill	Rate	Fees
Allie Rivera	Senior Director	1/3/2023	0.1	400.00	40.00
Ryan Zetterholm	Senior Associate	1/3/2023	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	1/3/2023	2.0	275.00	550.00
Paul Andress	Associate	1/3/2023	2.4	225.00	540.00
Paul Andress	Associate	1/4/2023	2.4	225.00	540.00
Andrew Sotak	Senior Director	1/5/2023	1.8	400.00	720.00
Allie Rivera	Senior Director	1/5/2023	1.0	400.00	400.00
Allie Rivera	Senior Director	1/5/2023	0.8	400.00	320.00
Allie Rivera	Senior Director	1/5/2023	4.0	400.00	1,600.00
Ryan Zetterholm	Senior Associate	1/5/2023	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	1/5/2023	1.5	275.00	412.50
Ryan Zetterholm	Senior Associate	1/5/2023	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	1/5/2023	0.8	275.00	220.00
Ryan Zetterholm	Senior Associate	1/5/2023	0.5	275.00	137.50
Paul Andress	Associate	1/5/2023	1.8	225.00	405.00
Paul Andress	Associate	1/5/2023	1.0	225.00	225.00
Paul Andress	Associate	1/5/2023	0.5	225.00	112.50
Danielle Tobb	Associate	1/5/2023	1.0	225.00	225.00
Allie Rivera	Senior Director	1/6/2023	4.0	400.00	1,600.00
Allie Rivera	Senior Director	1/6/2023	4.0	400.00	1,600.00
Ryan Zetterholm	Senior Associate	1/6/2023	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	1/6/2023	0.5	275.00	137.50
Danielle Tobb	Associate	1/6/2023	4.5	225.00	1,012.50
Paul Andress	Associate	1/6/2023	1.9	225.00	427.50
Paul Andress	Associate	1/6/2023	0.9	225.00	202.50
Ryan Zetterholm	Senior Associate	1/9/2023	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	1/9/2023	1.5	275.00	412.50
Ryan Zetterholm	Senior Associate	1/9/2023	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	1/9/2023	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	1/9/2023	0.5	275.00	137.50
Paul Andress	Associate	1/9/2023	1.9	225.00	427.50
Danielle Tobb	Associate	1/9/2023	3.0	225.00	675.00
Danielle Tobb	Associate	1/9/2023	3.8	225.00	855.00
Ryan Zetterholm	Senior Associate	1/10/2023	2.3	275.00	632.50
Ryan Zetterholm	Senior Associate	1/10/2023	2.0	275.00	550.00
Ryan Zetterholm	Senior Associate	1/10/2023	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	1/10/2023	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	1/10/2023	1.0	275.00	275.00
Paul Andress	Associate	1/10/2023	4.0	225.00	900.00
Paul Andress	Associate	1/10/2023	1.8	225.00	405.00
Paul Andress	Associate	1/10/2023	0.8	225.00	180.00
Danielle Tobb	Associate	1/10/2023	3.0	225.00	675.00
Danielle Tobb	Associate	1/10/2023	3.0	225.00	675.00
Anthony Milazzo	Senior Managing Director	1/11/2023	1.0	575.00	575.00
Allie Rivera	Senior Director	1/11/2023	1.0	400.00	400.00
Andrew Sotak	Senior Director	1/11/2023	1.0	400.00	400.00
Ryan Zetterholm	Senior Associate	1/11/2023	1.5	275.00	412.50
Ryan Zetterholm	Senior Associate	1/11/2023	1.5	275.00	412.50
Ryan Zetterholm	Senior Associate	1/11/2023	1.5	275.00	412.50
Ryan Zetterholm	Senior Associate	1/11/2023	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	1/11/2023	1.0	275.00	275.00
Paul Andress	Associate	1/11/2023	2.7	225.00	607.50
Paul Andress	Associate	1/11/2023	1.0	225.00	225.00
Paul Andress	Associate	1/11/2023	0.4	225.00	90.00
Danielle Tobb	Associate	1/11/2023	3.5	225.00	787.50
Danielle Tobb	Associate	1/11/2023	3.0	225.00	675.00
Anthony Milazzo	Senior Managing Director	1/12/2023	0.8	575.00	460.00
Anthony Milazzo	Senior Managing Director	1/12/2023	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	1/12/2023	1.5	575.00	862.50
John Hays	Managing Director	1/12/2023	1.0	475.00	475.00
Allie Rivera	Senior Director	1/12/2023	0.8	400.00	320.00
Andrew Sotak	Senior Director	1/12/2023	0.8	400.00	320.00
Ryan Zetterholm	Senior Associate	1/12/2023	2.5	275.00	687.50
Ryan Zetterholm	Senior Associate	1/12/2023	1.5	275.00	412.50
Ryan Zetterholm	Senior Associate	1/12/2023	0.8	275.00	220.00
Ryan Zetterholm	Senior Associate	1/12/2023	0.5	275.00	137.50
Paul Andress	Associate	1/12/2023	4.0	225.00	900.00
Paul Andress	Associate	1/12/2023	0.1	225.00	22.50
Danielle Tobb	Associate	1/12/2023	3.5	225.00	787.50
Danielle Tobb	Associate	1/12/2023	2.5	225.00	562.50
Jimmy Bosse	Senior Director	1/13/2023	0.1	400.00	40.00
Ryan Zetterholm	Senior Associate	1/13/2023	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	1/13/2023	2.3	275.00	632.50
Ryan Zetterholm	Senior Associate	1/13/2023	0.5	275.00	137.50
Paul Andress	Associate	1/13/2023	1.0	225.00	225.00
Paul Andress	Associate	1/13/2023	0.5	225.00	112.50
Danielle Tobb	Associate	1/13/2023	3.0	225.00	675.00
John Hays	Managing Director	1/17/2023	0.2	475.00	95.00
Ryan Zetterholm	Senior Associate	1/17/2023	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	1/17/2023	2.8	275.00	770.00
Paul Andress	Associate	1/17/2023	4.0	225.00	900.00
Paul Andress	Associate	1/17/2023	0.5	225.00	112.50
Danielle Tobb	Associate	1/17/2023	4.0	225.00	900.00
Danielle Tobb	Associate	1/17/2023	3.5	225.00	787.50
Anthony Milazzo	Senior Managing Director	1/18/2023	0.5	575.00	287.50
Andrew Sotak	Senior Director	1/18/2023	1.0	400.00	400.00
Ryan Zetterholm	Senior Associate	1/18/2023	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	1/18/2023	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	1/18/2023	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	1/18/2023	0.5	275.00	137.50
Paul Andress	Associate	1/18/2023	2.7	225.00	607.50
Paul Andress	Associate	1/18/2023	1.0	225.00	225.00
Paul Andress	Associate	1/18/2023	0.6	225.00	135.00
Danielle Tobb	Associate	1/18/2023	4.0	225.00	900.00
Danielle Tobb	Associate	1/18/2023	2.5	225.00	562.50
Anthony Milazzo	Senior Managing Director	1/19/2023	1.3	575.00	747.50
John Hays	Managing Director	1/19/2023	1.1	475.00	522.50
John Hays	Managing Director	1/19/2023	0.2	475.00	95.00
Andrew Sotak	Senior Director	1/19/2023	1.3	400.00	520.00
Allie Rivera	Senior Director	1/19/2023	1.3	400.00	520.00
Ryan Zetterholm	Senior Associate	1/19/2023	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	1/19/2023	2.0	275.00	550.00
Ryan Zetterholm	Senior Associate	1/19/2023	1.3	275.00	357.50
Ryan Zetterholm	Senior Associate	1/19/2023	0.5	275.00	137.50
Paul Andress	Associate	1/19/2023	2.0	225.00	450.00
Danielle Tobb	Associate	1/19/2023	4.0	225.00	900.00
Danielle Tobb	Associate	1/19/2023	1.0	225.00	225.00
Anthony Milazzo	Senior Managing Director	1/20/2023	2.0	575.00	1,150.00
Allie Rivera	Senior Director	1/20/2023	0.3	400.00	120.00
Ryan Zetterholm	Senior Associate	1/20/2023	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	1/20/2023	2.0	275.00	550.00
Ryan Zetterholm	Senior Associate	1/20/2023	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	1/20/2023	0.5	275.00	137.50
Paul Andress	Associate	1/20/2023	4.0	225.00	900.00
Paul Andress	Associate	1/20/2023	1.4	225.00	315.00
Paul Andress	Associate	1/20/2023	0.3	225.00	67.50

Danielle Tobb	Associate	1/20/2023	4.0	225.00	900.00
Danielle Tobb	Associate	1/20/2023	1.0	225.00	225.00
John Hays	Managing Director	1/21/2023	0.7	475.00	332.50
Paul Address	Associate	1/21/2023	0.2	225.00	45.00
John Hays	Managing Director	1/23/2023	1.0	475.00	475.00
Ryan Zetterholm	Senior Associate	1/23/2023	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	1/23/2023	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	1/23/2023	1.0	275.00	275.00
Paul Address	Associate	1/23/2023	4.0	225.00	900.00
Paul Address	Associate	1/23/2023	1.2	225.00	270.00
Danielle Tobb	Associate	1/23/2023	4.0	225.00	900.00
Danielle Tobb	Associate	1/23/2023	4.0	225.00	900.00
Allie Rivera	Senior Director	1/24/2023	1.0	400.00	400.00
Ryan Zetterholm	Senior Associate	1/24/2023	3.5	275.00	962.50
Ryan Zetterholm	Senior Associate	1/24/2023	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	1/24/2023	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	1/24/2023	0.5	275.00	137.50
Paul Address	Associate	1/24/2023	3.0	225.00	675.00
Paul Address	Associate	1/24/2023	1.0	225.00	225.00
Paul Address	Associate	1/24/2023	0.7	225.00	157.50
Danielle Tobb	Associate	1/24/2023	4.0	225.00	900.00
Danielle Tobb	Associate	1/24/2023	2.8	225.00	630.00
Andrew Sotak	Senior Director	1/25/2023	0.8	400.00	320.00
Allie Rivera	Senior Director	1/25/2023	0.6	400.00	240.00
Ryan Zetterholm	Senior Associate	1/25/2023	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	1/25/2023	1.5	275.00	412.50
Ryan Zetterholm	Senior Associate	1/25/2023	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	1/25/2023	1.0	275.00	275.00
Paul Address	Associate	1/25/2023	2.1	225.00	472.50
Paul Address	Associate	1/25/2023	0.6	225.00	135.00
Danielle Tobb	Associate	1/25/2023	4.0	225.00	900.00
Danielle Tobb	Associate	1/25/2023	3.0	225.00	675.00
Anthony Milazzo	Senior Managing Director	1/26/2023	0.4	575.00	230.00
Allie Rivera	Senior Director	1/26/2023	2.5	400.00	1,000.00
Allie Rivera	Senior Director	1/26/2023	0.1	400.00	40.00
Ryan Zetterholm	Senior Associate	1/26/2023	3.5	275.00	962.50
Ryan Zetterholm	Senior Associate	1/26/2023	3.5	275.00	962.50
Paul Address	Associate	1/26/2023	4.0	225.00	900.00
Paul Address	Associate	1/26/2023	0.2	225.00	45.00
Danielle Tobb	Associate	1/26/2023	4.0	225.00	900.00
Danielle Tobb	Associate	1/26/2023	3.0	225.00	675.00
Anthony Milazzo	Senior Managing Director	1/27/2023	3.0	575.00	460.00
Dean Fiala	Managing Director	1/27/2023	0.1	475.00	47.50
Allie Rivera	Senior Director	1/27/2023	1.0	400.00	400.00
Allie Rivera	Senior Director	1/27/2023	1.8	400.00	720.00
Allie Rivera	Senior Director	1/27/2023	0.4	400.00	160.00
Kobina Nketsia-Tabiri	Senior Associate	1/27/2023	0.1	275.00	27.50
Ryan Zetterholm	Senior Associate	1/27/2023	2.0	275.00	550.00
Ryan Zetterholm	Senior Associate	1/27/2023	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	1/27/2023	0.5	275.00	137.50
Paul Address	Associate	1/27/2023	4.0	225.00	900.00
Paul Address	Associate	1/27/2023	3.6	225.00	810.00
Paul Address	Associate	1/27/2023	0.4	225.00	90.00
Paul Address	Associate	1/27/2023	0.4	225.00	90.00
Danielle Tobb	Associate	1/27/2023	4.0	225.00	900.00
Danielle Tobb	Associate	1/27/2023	2.5	225.00	562.50
Paul Address	Associate	1/29/2023	0.9	225.00	202.50
Anthony Milazzo	Senior Managing Director	1/30/2023	0.6	575.00	345.00
Ryan Zetterholm	Senior Associate	1/30/2023	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	1/30/2023	2.0	275.00	550.00
Ryan Zetterholm	Senior Associate	1/30/2023	1.5	275.00	412.50
Ryan Zetterholm	Senior Associate	1/30/2023	0.5	275.00	137.50
Paul Address	Associate	1/30/2023	4.0	225.00	900.00
Paul Address	Associate	1/30/2023	1.4	225.00	315.00
Paul Address	Associate	1/30/2023	0.8	225.00	180.00
Danielle Tobb	Associate	1/30/2023	4.0	225.00	900.00
Danielle Tobb	Associate	1/30/2023	4.0	225.00	900.00
Danielle Tobb	Associate	1/30/2023	1.0	225.00	225.00
Dean Fiala	Managing Director	1/31/2023	0.1	475.00	47.50
Ryan Zetterholm	Senior Associate	1/31/2023	2.5	275.00	687.50
Ryan Zetterholm	Senior Associate	1/31/2023	1.5	275.00	412.50
Ryan Zetterholm	Senior Associate	1/31/2023	0.5	275.00	137.50
Kobina Nketsia-Tabiri	Senior Associate	1/31/2023	2.9	275.00	797.50
Kobina Nketsia-Tabiri	Senior Associate	1/31/2023	2.1	275.00	577.50
Paul Address	Associate	1/31/2023	4.0	225.00	900.00
Paul Address	Associate	1/31/2023	2.5	225.00	562.50
Paul Address	Associate	1/31/2023	0.3	225.00	67.50
Danielle Tobb	Associate	1/31/2023	4.0	225.00	900.00
Danielle Tobb	Associate	1/31/2023	3.0	225.00	675.00
Andrew Sotak	Senior Director	2/1/2023	0.8	400.00	320.00
Allie Rivera	Senior Director	2/1/2023	0.7	400.00	280.00
Ryan Zetterholm	Senior Associate	2/1/2023	3.5	275.00	962.50
Ryan Zetterholm	Senior Associate	2/1/2023	1.5	275.00	412.50
Ryan Zetterholm	Senior Associate	2/1/2023	1.5	275.00	412.50
Ryan Zetterholm	Senior Associate	2/1/2023	1.0	275.00	275.00
Paul Address	Associate	2/1/2023	4.0	225.00	900.00
Paul Address	Associate	2/1/2023	1.2	225.00	270.00
Paul Address	Associate	2/1/2023	0.7	225.00	157.50
Danielle Tobb	Associate	2/1/2023	4.0	225.00	900.00
Anthony Milazzo	Senior Managing Director	2/2/2023	1.4	575.00	805.00
John Hays	Managing Director	2/2/2023	0.4	475.00	190.00
John Hays	Managing Director	2/2/2023	1.4	475.00	665.00
Allie Rivera	Senior Director	2/2/2023	0.5	400.00	200.00
Allie Rivera	Senior Director	2/2/2023	0.2	400.00	80.00
Allie Rivera	Senior Director	2/2/2023	1.4	400.00	560.00
Andrew Sotak	Senior Director	2/2/2023	1.4	400.00	560.00
Andrew Sotak	Senior Director	2/2/2023	0.2	400.00	80.00
Ryan Zetterholm	Senior Associate	2/2/2023	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	2/2/2023	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	2/2/2023	1.4	275.00	385.00
Ryan Zetterholm	Senior Associate	2/2/2023	0.3	275.00	82.50
Paul Address	Associate	2/2/2023	4.0	225.00	900.00
Paul Address	Associate	2/2/2023	0.9	225.00	202.50
Danielle Tobb	Associate	2/2/2023	4.0	225.00	900.00
Danielle Tobb	Associate	2/2/2023	2.0	225.00	450.00
Allie Rivera	Senior Director	2/3/2023	1.0	400.00	400.00
Allie Rivera	Senior Director	2/3/2023	0.7	400.00	280.00
Danielle Tobb	Associate	2/3/2023	4.0	225.00	900.00
Danielle Tobb	Associate	2/3/2023	3.0	225.00	675.00
Paul Address	Associate	2/4/2023	1.9	225.00	427.50
Paul Address	Associate	2/5/2023	0.9	225.00	202.50
John Hays	Managing Director	2/6/2023	0.4	475.00	190.00
Ryan Zetterholm	Senior Associate	2/6/2023	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	2/6/2023	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	2/6/2023	1.0	275.00	275.00
Paul Address	Associate	2/6/2023	3.9	225.00	877.50
Paul Address	Associate	2/6/2023	2.7	225.00	607.50
Paul Address	Associate	2/6/2023	0.5	225.00	112.50
Paul Address	Associate	2/6/2023	0.3	225.00	67.50
Danielle Tobb	Associate	2/6/2023	4.0	225.00	900.00
Danielle Tobb	Associate	2/6/2023	3.0	225.00	675.00
Andrew Sotak	Senior Director	2/7/2023	0.7	400.00	280.00

Allie Rivera	Senior Director	2/7/2023	0.7	400.00	280.00
Ryan Zetterholm	Senior Associate	2/7/2023	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	2/7/2023	2.0	275.00	550.00
Ryan Zetterholm	Senior Associate	2/7/2023	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	2/7/2023	0.7	275.00	192.50
Paul Andress	Associate	2/7/2023	1.2	225.00	270.00
Paul Andress	Associate	2/7/2023	0.7	225.00	157.50
Danielle Tobb	Associate	2/7/2023	3.0	225.00	675.00
Dean Fiala	Managing Director	2/8/2023	0.5	475.00	237.50
John Hays	Managing Director	2/8/2023	0.5	475.00	237.50
Brian Chiasson	Managing Director	2/8/2023	0.5	475.00	237.50
Jimmy Bosse	Senior Director	2/8/2023	0.5	400.00	200.00
Adam Swissman	Senior Director	2/8/2023	0.5	400.00	200.00
Garrett Keefe	Director	2/8/2023	0.5	350.00	175.00
Ryan Zetterholm	Senior Associate	2/8/2023	3.3	275.00	907.50
Ryan Zetterholm	Senior Associate	2/8/2023	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	2/8/2023	0.5	275.00	137.50
Paul Andress	Associate	2/8/2023	4.0	225.00	900.00
Paul Andress	Associate	2/8/2023	0.9	225.00	202.50
Paul Andress	Associate	2/8/2023	0.3	225.00	67.50
Paul Andress	Associate	2/8/2023	0.3	225.00	67.50
Anthony Milazzo	Senior Managing Director	2/9/2023	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	2/9/2023	1.5	575.00	862.50
Anthony Milazzo	Senior Managing Director	2/9/2023	1.5	575.00	862.50
John Hays	Managing Director	2/9/2023	1.5	475.00	712.50
Andrew Sotak	Senior Director	2/9/2023	1.0	400.00	400.00
Andrew Sotak	Senior Director	2/9/2023	1.5	400.00	600.00
Allie Rivera	Senior Director	2/9/2023	0.4	400.00	160.00
Allie Rivera	Senior Director	2/9/2023	0.5	400.00	200.00
Allie Rivera	Senior Director	2/9/2023	1.5	400.00	600.00
Ryan Zetterholm	Senior Associate	2/9/2023	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	2/9/2023	1.5	275.00	412.50
Ryan Zetterholm	Senior Associate	2/9/2023	1.3	275.00	357.50
Ryan Zetterholm	Senior Associate	2/9/2023	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	2/9/2023	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	2/9/2023	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	2/9/2023	0.3	275.00	82.50
Paul Andress	Associate	2/9/2023	4.0	225.00	900.00
Paul Andress	Associate	2/9/2023	3.2	225.00	720.00
Paul Andress	Associate	2/9/2023	0.4	225.00	90.00
Paul Andress	Associate	2/9/2023	0.4	225.00	90.00
Danielle Tobb	Associate	2/9/2023	0.5	225.00	112.50
John Hays	Managing Director	2/10/2023	1.4	475.00	665.00
Allie Rivera	Senior Director	2/10/2023	0.5	400.00	200.00
Andrew Sotak	Senior Director	2/10/2023	0.5	400.00	200.00
Adam Swissman	Senior Director	2/10/2023	1.4	400.00	560.00
Ryan Zetterholm	Senior Associate	2/10/2023	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	2/10/2023	1.8	275.00	495.00
Ryan Zetterholm	Senior Associate	2/10/2023	0.5	275.00	137.50
Paul Andress	Associate	2/10/2023	4.0	225.00	900.00
Paul Andress	Associate	2/10/2023	1.9	225.00	427.50
Paul Andress	Associate	2/10/2023	0.5	225.00	112.50
Paul Andress	Associate	2/10/2023	0.4	225.00	90.00
Danielle Tobb	Associate	2/10/2023	4.0	225.00	900.00
Danielle Tobb	Associate	2/10/2023	2.0	225.00	450.00
John Hays	Managing Director	2/13/2023	0.7	475.00	332.50
Adam Swissman	Senior Director	2/13/2023	0.7	400.00	280.00
Adam Swissman	Senior Director	2/13/2023	1.3	400.00	520.00
Ryan Zetterholm	Senior Associate	2/13/2023	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	2/13/2023	4.0	275.00	1,100.00
Paul Andress	Associate	2/13/2023	2.8	225.00	630.00
Anthony Milazzo	Senior Managing Director	2/14/2023	1.3	575.00	747.50
John Hays	Managing Director	2/14/2023	0.8	475.00	380.00
Brian Chiasson	Managing Director	2/14/2023	0.8	475.00	380.00
Allie Rivera	Senior Director	2/14/2023	0.7	400.00	280.00
Adam Swissman	Senior Director	2/14/2023	0.8	400.00	320.00
Adam Swissman	Senior Director	2/14/2023	1.1	400.00	440.00
Ryan Zetterholm	Senior Associate	2/14/2023	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	2/14/2023	2.0	275.00	550.00
Ryan Zetterholm	Senior Associate	2/14/2023	1.0	275.00	275.00
Paul Andress	Associate	2/14/2023	4.0	225.00	900.00
Paul Andress	Associate	2/14/2023	1.2	225.00	270.00
John Hays	Managing Director	2/15/2023	1.5	475.00	712.50
Brian Chiasson	Managing Director	2/15/2023	0.2	475.00	95.00
Allie Rivera	Senior Director	2/15/2023	1.0	400.00	400.00
Adam Swissman	Senior Director	2/15/2023	1.1	400.00	440.00
Andrew Sotak	Senior Director	2/15/2023	0.8	400.00	320.00
Ryan Zetterholm	Senior Associate	2/15/2023	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	2/15/2023	2.0	275.00	550.00
Ryan Zetterholm	Senior Associate	2/15/2023	0.5	275.00	137.50
Paul Andress	Associate	2/15/2023	4.0	225.00	900.00
Paul Andress	Associate	2/15/2023	1.0	225.00	225.00
Paul Andress	Associate	2/15/2023	0.8	225.00	180.00
Danielle Tobb	Associate	2/15/2023	4.5	225.00	1,012.50
Anthony Milazzo	Senior Managing Director	2/16/2023	0.8	575.00	460.00
Anthony Milazzo	Senior Managing Director	2/16/2023	1.0	575.00	575.00
John Hays	Managing Director	2/16/2023	0.3	475.00	142.50
John Hays	Managing Director	2/16/2023	1.0	475.00	475.00
Allie Rivera	Senior Director	2/16/2023	0.5	400.00	200.00
Allie Rivera	Senior Director	2/16/2023	1.0	400.00	400.00
Adam Swissman	Senior Director	2/16/2023	0.3	400.00	120.00
Adam Swissman	Senior Director	2/16/2023	1.6	400.00	640.00
Andrew Sotak	Senior Director	2/16/2023	1.0	400.00	400.00
Andrew Sotak	Senior Director	2/16/2023	0.4	400.00	160.00
Ryan Zetterholm	Senior Associate	2/16/2023	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	2/16/2023	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	2/16/2023	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	2/16/2023	0.5	275.00	137.50
Paul Andress	Associate	2/16/2023	0.7	225.00	157.50
Paul Andress	Associate	2/16/2023	0.5	225.00	112.50
Danielle Tobb	Associate	2/16/2023	4.5	225.00	1,012.50
Anthony Milazzo	Senior Managing Director	2/17/2023	1.1	575.00	632.50
Brian Chiasson	Managing Director	2/17/2023	0.2	475.00	95.00
Adam Swissman	Senior Director	2/17/2023	1.2	400.00	480.00
Ryan Zetterholm	Senior Associate	2/17/2023	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	2/17/2023	2.0	275.00	550.00
Paul Andress	Associate	2/17/2023	4.0	225.00	900.00
Paul Andress	Associate	2/17/2023	1.0	225.00	225.00
Danielle Tobb	Associate	2/17/2023	3.0	225.00	675.00
Paul Andress	Associate	2/20/2023	0.5	225.00	112.50
John Hays	Managing Director	2/21/2023	0.5	475.00	237.50
Brian Chiasson	Managing Director	2/21/2023	0.5	475.00	237.50
Adam Swissman	Senior Director	2/21/2023	0.5	400.00	200.00
Paul Andress	Associate	2/21/2023	4.0	225.00	900.00
Paul Andress	Associate	2/21/2023	2.9	225.00	652.50
Danielle Tobb	Associate	2/21/2023	2.5	225.00	562.50
Andrew Sotak	Senior Director	2/22/2023	0.5	400.00	200.00
Ryan Zetterholm	Senior Associate	2/22/2023	3.8	275.00	1,045.00
Ryan Zetterholm	Senior Associate	2/22/2023	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	2/22/2023	0.8	275.00	220.00
Ryan Zetterholm	Senior Associate	2/22/2023	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	2/22/2023	0.5	275.00	137.50

Paul Andress	Associate	2/22/2023	2.3	225.00	517.50
Paul Andress	Associate	2/22/2023	0.5	225.00	112.50
Paul Andress	Associate	2/22/2023	0.3	225.00	67.50
Danielle Tobb	Associate	2/22/2023	4.0	225.00	900.00
Danielle Tobb	Associate	2/22/2023	3.0	225.00	675.00
Anthony Milazzo	Senior Managing Director	2/23/2023	0.8	575.00	460.00
Anthony Milazzo	Senior Managing Director	2/23/2023	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	2/23/2023	1.0	575.00	575.00
John Hays	Managing Director	2/23/2023	1.8	475.00	855.00
Adam Swissman	Senior Director	2/23/2023	1.4	400.00	560.00
Ryan Zetterholm	Senior Associate	2/23/2023	3.1	275.00	852.50
Ryan Zetterholm	Senior Associate	2/23/2023	2.7	275.00	742.50
Ryan Zetterholm	Senior Associate	2/23/2023	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	2/23/2023	0.8	275.00	220.00
Ryan Zetterholm	Senior Associate	2/23/2023	0.5	275.00	137.50
Danielle Tobb	Associate	2/23/2023	4.0	225.00	900.00
Danielle Tobb	Associate	2/23/2023	1.0	225.00	225.00
John Hays	Managing Director	2/24/2023	0.3	475.00	142.50
Brian Chasson	Managing Director	2/24/2023	0.7	475.00	332.50
Adam Swissman	Senior Director	2/24/2023	0.7	400.00	280.00
Ryan Zetterholm	Senior Associate	2/24/2023	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	2/24/2023	0.8	275.00	220.00
Ryan Zetterholm	Senior Associate	2/24/2023	0.8	275.00	220.00
Paul Andress	Associate	2/24/2023	2.5	225.00	562.50
Paul Andress	Associate	2/26/2023	0.8	225.00	180.00
Anthony Milazzo	Senior Managing Director	2/27/2023	1.5	575.00	862.50
John Hays	Managing Director	2/27/2023	1.0	475.00	475.00
Adam Swissman	Senior Director	2/27/2023	1.3	400.00	520.00
Paul Andress	Associate	2/27/2023	4.0	225.00	900.00
Paul Andress	Associate	2/27/2023	1.3	225.00	292.50
Anthony Milazzo	Senior Managing Director	2/28/2023	2.3	575.00	1,322.50
Brian Chasson	Managing Director	2/28/2023	1.1	475.00	522.50
Dean Fiala	Managing Director	2/28/2023	1.0	475.00	475.00
John Hays	Managing Director	2/28/2023	1.1	475.00	522.50
Dean Fiala	Managing Director	2/28/2023	0.2	475.00	95.00
Allie Rivera	Senior Director	2/28/2023	1.0	400.00	400.00
Adam Swissman	Senior Director	2/28/2023	1.1	400.00	440.00
Adam Swissman	Senior Director	2/28/2023	0.3	400.00	120.00
Jimmy Bosse	Senior Director	2/28/2023	1.1	400.00	440.00
Andrew Sotak	Senior Director	2/28/2023	1.0	400.00	400.00
Andrew Sotak	Senior Director	2/28/2023	0.5	400.00	200.00
Garrett Keefe	Director	2/28/2023	1.1	350.00	385.00
Ryan Zetterholm	Senior Associate	2/28/2023	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	2/28/2023	0.8	275.00	220.00
Kobina Nketsia-Tabiri	Senior Associate	2/28/2023	3.4	275.00	935.00
Kobina Nketsia-Tabiri	Senior Associate	2/28/2023	3.3	275.00	907.50
Paul Andress	Associate	2/28/2023	4.0	225.00	900.00
Paul Andress	Associate	2/28/2023	1.0	225.00	225.00
Paul Andress	Associate	2/28/2023	0.8	225.00	180.00
Paul Andress	Associate	2/28/2023	0.1	225.00	22.50
Anthony Milazzo	Senior Managing Director	3/1/2023	1.1	575.00	632.50
Allie Rivera	Senior Director	3/1/2023	0.3	400.00	120.00
Allie Rivera	Senior Director	3/1/2023	4.0	400.00	1,600.00
Allie Rivera	Senior Director	3/1/2023	3.7	400.00	1,480.00
Ryan Zetterholm	Senior Associate	3/1/2023	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	3/1/2023	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	3/1/2023	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	3/1/2023	0.3	275.00	82.50
Ryan Zetterholm	Senior Associate	3/1/2023	0.3	275.00	82.50
Ryan Zetterholm	Senior Associate	3/1/2023	0.5	275.00	137.50
Paul Andress	Associate	3/1/2023	2.9	225.00	652.50
Paul Andress	Associate	3/1/2023	0.9	225.00	202.50
Danielle Tobb	Associate	3/1/2023	4.0	225.00	900.00
Danielle Tobb	Associate	3/1/2023	3.0	225.00	675.00
Anthony Milazzo	Senior Managing Director	3/2/2023	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	3/2/2023	0.9	575.00	517.50
John Hays	Managing Director	3/2/2023	0.2	475.00	95.00
John Hays	Managing Director	3/2/2023	0.9	475.00	427.50
Brian Chasson	Managing Director	3/2/2023	1.0	475.00	475.00
Adam Swissman	Senior Director	3/2/2023	0.2	400.00	80.00
Allie Rivera	Senior Director	3/2/2023	0.4	400.00	160.00
Allie Rivera	Senior Director	3/2/2023	0.9	400.00	360.00
Allie Rivera	Senior Director	3/2/2023	4.0	400.00	1,600.00
Allie Rivera	Senior Director	3/2/2023	2.7	400.00	1,080.00
Andrew Sotak	Senior Director	3/2/2023	0.4	400.00	160.00
Andrew Sotak	Senior Director	3/2/2023	0.9	400.00	360.00
Ryan Zetterholm	Senior Associate	3/2/2023	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	3/2/2023	1.0	275.00	275.00
Paul Andress	Associate	3/2/2023	3.6	225.00	810.00
Danielle Tobb	Associate	3/2/2023	4.0	225.00	900.00
Danielle Tobb	Associate	3/2/2023	1.0	225.00	225.00
Allie Rivera	Senior Director	3/3/2023	3.9	400.00	1,560.00
Paul Andress	Associate	3/3/2023	1.9	225.00	427.50
Danielle Tobb	Associate	3/3/2023	4.0	225.00	900.00
Brian Chasson	Managing Director	3/6/2023	0.2	475.00	95.00
Brian Chasson	Managing Director	3/6/2023	1.1	475.00	522.50
Brian Chasson	Managing Director	3/6/2023	0.4	475.00	190.00
Brian Chasson	Managing Director	3/6/2023	0.6	475.00	285.00
Allie Rivera	Senior Director	3/6/2023	3.0	400.00	1,200.00
Allie Rivera	Senior Director	3/6/2023	1.9	400.00	760.00
Paul Andress	Associate	3/6/2023	2.4	225.00	540.00
Danielle Tobb	Associate	3/6/2023	1.0	225.00	225.00
Brian Chasson	Managing Director	3/7/2023	0.5	475.00	237.50
Brian Chasson	Managing Director	3/7/2023	0.4	475.00	190.00
Brian Chasson	Managing Director	3/7/2023	0.6	475.00	285.00
Brian Chasson	Managing Director	3/7/2023	0.2	475.00	95.00
Brian Chasson	Managing Director	3/7/2023	0.2	475.00	95.00
Brian Chasson	Managing Director	3/7/2023	0.2	475.00	95.00
Allie Rivera	Senior Director	3/7/2023	0.5	400.00	200.00
Andrew Sotak	Senior Director	3/7/2023	0.5	400.00	200.00
Ryan Zetterholm	Senior Associate	3/7/2023	0.5	275.00	137.50
Paul Andress	Associate	3/7/2023	0.2	225.00	45.00
Paul Andress	Associate	3/7/2023	0.5	225.00	112.50
Danielle Tobb	Associate	3/7/2023	2.0	225.00	450.00
Brian Chasson	Managing Director	3/8/2023	0.2	475.00	95.00
Brian Chasson	Managing Director	3/8/2023	0.3	475.00	142.50
Brian Chasson	Managing Director	3/8/2023	0.3	475.00	142.50
Brian Chasson	Managing Director	3/8/2023	0.3	475.00	142.50
Brian Chasson	Managing Director	3/8/2023	0.4	475.00	190.00
Brian Chasson	Managing Director	3/8/2023	0.3	475.00	142.50
Brian Chasson	Managing Director	3/8/2023	0.2	475.00	95.00
Brian Chasson	Managing Director	3/8/2023	0.4	475.00	190.00
Allie Rivera	Senior Director	3/8/2023	0.2	400.00	80.00
Garrett Keefe	Director	3/8/2023	0.3	350.00	105.00
Paul Andress	Associate	3/8/2023	1.8	225.00	405.00
Paul Andress	Associate	3/8/2023	0.2	225.00	45.00
Danielle Tobb	Associate	3/8/2023	5.0	225.00	1,125.00
Anthony Milazzo	Senior Managing Director	3/9/2023	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	3/9/2023	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	3/9/2023	0.7	575.00	402.50
John Hays	Managing Director	3/9/2023	0.6	475.00	285.00
Brian Chasson	Managing Director	3/9/2023	0.4	475.00	190.00

Brian Chiasson	Managing Director	3/9/2023	0.4	475.00	190.00
Allie Rivera	Senior Director	3/9/2023	0.4	400.00	160.00
Allie Rivera	Senior Director	3/9/2023	0.7	400.00	280.00
Andrew Sotak	Senior Director	3/9/2023	0.5	400.00	200.00
Andrew Sotak	Senior Director	3/9/2023	0.7	400.00	280.00
Garrett Keefe	Director	3/9/2023	0.4	350.00	140.00
Ryan Zetterholm	Senior Associate	3/9/2023	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	3/9/2023	0.7	275.00	192.50
Daniella Tobb	Associate	3/9/2023	1.5	225.00	337.50
Brian Chiasson	Managing Director	3/13/2023	0.2	475.00	95.00
Allie Rivera	Senior Director	3/13/2023	2.0	400.00	800.00
Ryan Zetterholm	Senior Associate	3/15/2023	2.0	275.00	550.00
Dean Fiala	Managing Director	3/31/2023	0.1	475.00	47.50
Kobina Nketsia-Tabiri	Senior Associate	3/31/2023	3.6	275.00	990.00
Kobina Nketsia-Tabiri	Senior Associate	3/31/2023	3.6	275.00	990.00
TOTAL			811.2		\$ 232,577.50

Ankura Consulting
Time Detail by Team - Status Reports

Name	Business Title	Date	Hours to Bill	Rate	Fees
Anthony Milazzo	Senior Managing Director	1/4/2023	1.5	575.00	862.50
Anthony Milazzo	Senior Managing Director	1/31/2023	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	2/1/2023	0.7	575.00	402.50
Anthony Milazzo	Senior Managing Director	2/2/2023	0.7	575.00	402.50
Anthony Milazzo	Senior Managing Director	2/2/2023	0.8	575.00	460.00
Andrew Sotak	Senior Director	2/2/2023	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	3/21/2023	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	3/28/2023	0.4	575.00	230.00
TOTAL			6.1		\$ 3,332.50

Project #: P-003174
 Invoice Date: 4/13/2023
 Invoice Number: CI-081329
 Professional Services Through: 3/31/2023
 Ankura FEIN: 47-2435218

Expense Detail by Date

Date	Name	Expense Item	Expense Description	Amount
8/8/2022	Ezra Cohen	Copy and Printing		\$ 564.87
8/24/2022	Ezra Cohen	Copy and Printing		\$ 450.80
8/24/2022	Ezra Cohen	Copy and Printing		\$ 10.66
8/26/2022	Ezra Cohen	Copy and Printing		\$ 75.17
9/14/2022	Ezra Cohen	Copy and Printing		\$ 15.03
10/25/2022	Ezra Cohen	Copy and Printing		\$ 30.00
10/25/2022	Ezra Cohen	Copy and Printing		\$ 62.50
11/15/2022	Ezra Cohen	Copy and Printing		\$ 522.15
12/19/2022	Ezra Cohen	Copy and Printing		\$ 99.95
1/5/2023	Ezra Cohen	Copy and Printing		\$ 20.00
1/10/2023	Sam Ormonde	Subscriptions and Publications		\$ 117.56
1/10/2023	Sam Ormonde	Subscriptions and Publications		\$ 5.88
1/11/2023	Sam Ormonde	Subscriptions and Publications		\$ 113.78
1/29/2023	John Hays	Licenses and Fees		\$ 53.00
2/2/2023	Aaron Befekadu	Subscriptions and Publications		\$ 22.70
2/6/2023	Ezra Cohen	Copy and Printing		\$ 19.66
2/7/2023	Andrew Sotak	Supplies - IT		\$ 29.94
2/7/2023	Ezra Cohen	Copy and Printing		\$ 59.94
2/7/2023	Ezra Cohen	Copy and Printing		\$ 43.77
2/9/2023	Ezra Cohen	Copy and Printing		\$ 240.00
2/9/2023	Ezra Cohen	Copy and Printing		\$ 6.49
2/28/2023	John Hays	Licenses and Fees		\$ 53.00
3/1/2023	Julia Klimova	Exchange Fee		\$ 0.31
3/2/2023	Julia Klimova	Exchange Fee		\$ 0.04
3/2/2023	Julia Klimova	Exchange Fee		\$ 0.07
3/2/2023	Julia Klimova	Exchange Fee		\$ 0.07
3/3/2023	Julia Klimova	Exchange Fee		\$ 0.06
3/3/2023	Julia Klimova	Exchange Fee		\$ 0.07
3/3/2023	Julia Klimova	Exchange Fee		\$ 0.31
3/6/2023	Andrew Sotak	Copy and Printing		\$ 20.00
3/6/2023	Andrew Sotak	Copy and Printing		\$ 20.00
3/6/2023	Julia Klimova	Subscriptions and Publications		\$ 2.55
3/6/2023	Julia Klimova	Subscriptions and Publications		\$ 3.19
3/7/2023	Andrew Sotak	Supplies - IT		\$ 29.94
3/7/2023	Ezra Cohen	Copy and Printing		\$ 11.47
3/7/2023	Julia Klimova	Subscriptions and Publications		\$ 2.29
3/7/2023	Julia Klimova	Subscriptions and Publications		\$ 2.29
3/7/2023	Julia Klimova	Subscriptions and Publications		\$ 2.80
3/7/2023	Julia Klimova	Subscriptions and Publications		\$ 2.29
3/7/2023	Julia Klimova	Subscriptions and Publications		\$ 2.29
3/7/2023	Julia Klimova	Subscriptions and Publications		\$ 1.27
3/7/2023	Julia Klimova	Exchange Fee		\$ 0.07
3/7/2023	Julia Klimova	Exchange Fee		\$ 0.08
3/8/2023	Julia Klimova	Exchange Fee		\$ 0.04
3/8/2023	Julia Klimova	Exchange Fee		\$ 0.06
3/8/2023	Julia Klimova	Exchange Fee		\$ 0.06
3/8/2023	Julia Klimova	Exchange Fee		\$ 0.06
3/8/2023	Julia Klimova	Exchange Fee		\$ 0.06
3/8/2023	Julia Klimova	Exchange Fee		\$ 0.07
3/8/2023	Julia Klimova	Exchange Fee		\$ 0.31
3/9/2023	Julia Klimova	Subscriptions and Publications		\$ 2.80
3/9/2023	Julia Klimova	Subscriptions and Publications		\$ 2.80
3/9/2023	Julia Klimova	Subscriptions and Publications		\$ 1.27
3/9/2023	Julia Klimova	Subscriptions and Publications		\$ 2.29
3/10/2023	Julia Klimova	Subscriptions and Publications		\$ 1.27
3/10/2023	Julia Klimova	Exchange Fee		\$ 0.04
3/10/2023	Julia Klimova	Exchange Fee		\$ 0.06
3/10/2023	Julia Klimova	Exchange Fee		\$ 0.08
3/10/2023	Julia Klimova	Exchange Fee		\$ 0.08
3/13/2023	Julia Klimova	Exchange Fee		\$ 0.04
3/13/2023	Julia Klimova	Exchange Fee		\$ 0.19
3/14/2023	Julia Klimova	Exchange Fee		\$ 0.31
3/21/2023	Ezra Cohen	Copy and Printing		\$ 3.09



Project #: P-003174
Invoice Date: 4/13/2023
Invoice Number: CI-081329
Professional Services Through: 3/31/2023
Ankura FEIN: 47-2435218

Expense Detail by Date

Date	Name	Expense Item	Expense Description	Amount
3/29/2023	John Hays	Licenses and Fees		\$ 53.00
3/30/2023	Ezra Cohen	Copy and Printing		\$ 20.00
Total				\$ 2,806.29



Project #: P-003174
 Invoice Date: 4/13/2023
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 Professional Services Through: 3/31/2023
 Ankura FEIN: 47-2435218

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
	1.00	GB	606.12	\$ 606.12
	1.00	GB	640.76	\$ 640.76
	1.00	GB	531.34	\$ 531.34
	3.00	GB	50.00	\$ 150.00
Total				\$ 1,928.22



Project #: P-003174
 Invoice Date: 4/13/2023
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 Ankura FEIN: 47-2435218

Expenses - Supplier Invoice

Date	Resource Provider	Item Description	Amount
10/31/2022			\$ 1,348.80
11/30/2022			\$ 388.20
12/31/2022			\$ 475.00
10/31/2022			\$ 475.00
11/30/2022			\$ 475.00
1/5/2023			\$ 144.30
1/31/2023			\$ 71.81
Total			\$ 3,378.11